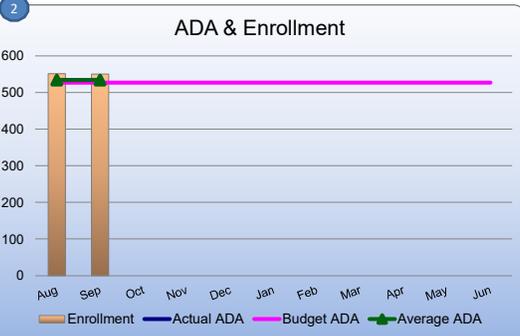


# OCEAN CHARTER SCHOOL - Financial Dashboard (September 2025)

**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



## KEY POINTS

Month 2 enrollment was 551, ADA rate was 96.9% and Avg ADA was 534.19. Forecast enrollment was updated to 551, 7 students below budget. The ADA rate is 95.1% and the Average ADA at 524.24, 3.07 ADA below budget which resulted in a \$46K decrease in LCFF. The UPP (Unduplicated Pupil Percentage) is updated to 20.5% from 24.6% based on actuals which resulted in an additional \$48K LCFF revenue drop.

Forecast includes \$103K of restricted one-time funds. An additional \$51K remains available to spend through FY27/28.

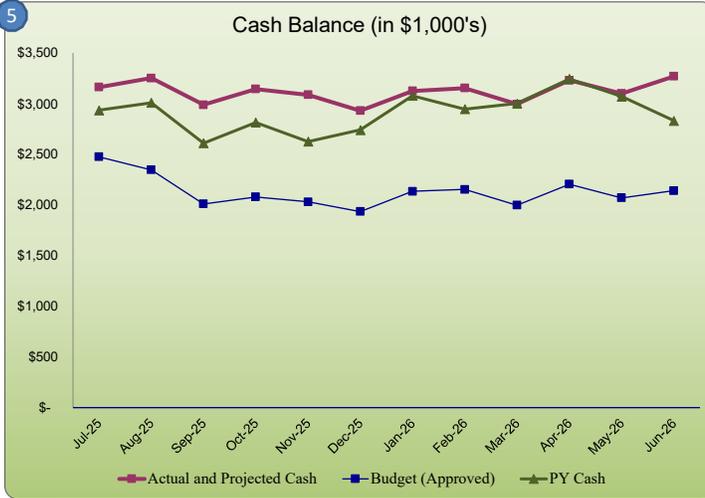
Projected operating net income is \$429K, \$2K above budget. Total revenues higher than budget by \$10K due to the addition of Prop 28 funds, UPK revenue and Title revenue. Total expenses below budget by \$2K due to increased classified salaries.

EBITDA is 617K reflecting a Debt Service Coverage Ratio of 1.32.

Cash at the end of September was \$2.98M (operating \$2.6M and restricted Site cash was 317K). The year-end projected operating cash balance is \$2.95M which represents a cash reserve of 38.6%.

Attendance Analysis	Actual through Month 2	Forecast P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Enrollment	551	551	558	(7)	558	(7)	559	567
Attendance %	96.9%	95.1%	94.5%	0.6%	94.9%	0.3%	94.5%	0.0%
Avg Daily Attendance (ADA)	534.19	524.24	527.31	(3.07)	528.29	(4.05)	527.52	533.46

Income Statement	Actual through 09/30/25	Forecast as of 09/30/25	FY 25-26 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Local Control Funding Formula	839,156	6,062,496	6,156,494	(93,998)	6,165,748	(103,252)	5,954,175	5,961,311
Federal Revenue	-	127,037	112,320	14,717	112,320	14,717	129,807	104,641
State Revenue	364,909	833,601	753,631	79,970	781,476	52,125	831,101	683,618
Other Local Revenue	193,891	536,883	527,764	9,119	531,483	5,400	616,168	691,990
Grants/Fundraising	59,339	520,540	520,540	0	520,540	0	1,142,944	1,138,725
<b>TOTAL REVENUE</b>	<b>1,457,295</b>	<b>8,080,558</b>	<b>8,070,749</b>	<b>9,808</b>	<b>8,111,568</b>	<b>(31,010)</b>	<b>8,674,195</b>	<b>8,580,284</b>
<i>Total per ADA</i>		15,414	15,306	108	15,473	(59)	16,443	16,084
<i>w/o Grants/Fundraising</i>		14,421	14,318	103	14,480	(59)	14,277	13,950
Certificated Salaries	358,718	1,986,225	2,041,042	54,817	2,003,653	17,428	1,915,600	1,862,500
Classified Salaries	359,483	1,790,240	1,724,564	(65,675)	1,776,192	(14,048)	1,662,609	1,703,596
Benefits	295,928	1,174,637	1,190,796	16,158	1,169,033	(5,605)	1,070,931	1,146,969
Student Supplies	104,986	429,371	430,644	1,273	431,902	2,531	428,825	423,291
Operating Expenses	503,716	2,083,505	2,089,573	6,068	2,089,769	6,264	2,641,625	2,411,696
Other	419,023	1,668,410	1,653,326	(15,084)	1,655,808	(12,602)	1,621,086	1,623,954
<b>TOTAL EXPENSES</b>	<b>2,041,854</b>	<b>9,132,388</b>	<b>9,129,944</b>	<b>(2,443)</b>	<b>9,126,356</b>	<b>(6,031)</b>	<b>9,340,676</b>	<b>9,172,007</b>
<i>Total per ADA</i>		17,420	17,314	(106)	17,409	12	17,707	17,193
<b>NET INCOME / (LOSS)</b>	<b>(584,559)</b>	<b>(1,051,830)</b>	<b>(1,059,195)</b>	<b>7,365</b>	<b>(1,014,789)</b>	<b>(37,041)</b>	<b>(666,481)</b>	<b>(591,722)</b>
EBITDA	2,041,854	616,579	614,558	2,022	641,019	(24,440)	954,605	1,032,232
OPERATING INCOME	(214,213)	429,343	427,322	2,022	453,783	(24,439)	762,311	834,524



Year-End Cash Balance		
Projected	Budget	Variance
3,270,566	2,139,206	1,131,360

Balance Sheet	6/30/2025	8/31/2025	9/30/2025	6/30/2026
<b>Assets</b>				
Cash, Operating	2,513,932	2,934,871	2,670,912	2,953,918
Cash, Restricted	316,648	316,648	316,648	316,648
Accounts Receivable	959,121	56,729	50,693	770,505
Due From Others	0	0	0	0
Deposits/Prepays	16,273	3,175	3,175	33,359
Net Fixed Assets	52,210,533	51,981,567	51,859,746	50,748,919
Lease Assets	85,719	82,347	80,652	65,134
Other Assets	0	0	0	0
<b>Total Assets</b>	<b>56,102,227</b>	<b>55,375,337</b>	<b>54,981,827</b>	<b>54,888,483</b>
<b>Liabilities</b>				
A/P & Payroll	246,970	155,165	155,185	387,321
Due to Others	376,268	269,383	259,704	655,352
Deferred Revenue	265,567	265,567	(4,368)	(4,368)
Lease Liabilities	85,719	82,347	80,652	65,134
Other Liabilities	0	0	0	0
<b>Total Debt</b>	<b>10,215,043</b>	<b>10,178,007</b>	<b>10,162,552</b>	<b>9,924,213</b>
<b>Total Liabilities</b>	<b>11,189,566</b>	<b>10,950,470</b>	<b>10,653,726</b>	<b>11,027,653</b>
<b>Equity</b>				
Beginning Fund Bal.	45,147,760	44,596,010	44,596,010	44,596,010
Net Income/(Loss)	(706,457)	(487,792)	(584,559)	(1,051,830)
<b>Total Equity</b>	<b>44,441,303</b>	<b>44,108,218</b>	<b>44,011,451</b>	<b>43,544,180</b>
<b>Total Liabilities &amp; Equity</b>	<b>55,630,869</b>	<b>55,058,687</b>	<b>54,665,177</b>	<b>54,571,833</b>

Available Line of Credit				
Debt Service Coverage Ratio				1.32
Days Cash on Hand	116	140	127	141
Cash Reserve %	31.8%	38.3%	34.9%	38.6%



## Ocean Charter School Financial Analysis September 2025

Ocean Charter School is projected to have a net income of -\$1,052K and operating net income (adjusted for building project related items) of \$491K in FY25-26 compared to -\$1,059K and \$427K (operating) in the board-approved budget. Reasons for this negative \$7K and \$2K variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of September 30, 2025, the unrestricted cash balance was \$2.67M. By June 30, 2026, the unrestricted cash balance is projected to be \$2.95M, which represents a 39% reserve. The restricted Site project related cash balance is \$317K.

As of September 30, 2025, the Accounts Receivable balance was \$51K compared to \$57K in the prior month.

As of September 30, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$155K, compared to \$155K in the prior month.

As of September 30, 2025, the debt balance of \$10.16M compared to \$10.18M in the prior month. An additional \$238K will be paid this fiscal year.

### Income Statement

#### Revenue

Total revenue for FY25-26 is projected to be \$8.08M, which is \$10K or 0.1% over budgeted revenue of \$8.07M. The forecast included the following significant revenue variances:

- **LCFF – Local Controls Funding Formula (8011-8098) \$94K below** budget due to low enrollment and Unduplicated Pupil Percentage (UPP) count.
- **Child Nutrition-State \$25K above** budget due to the recognition of the Kitchen Infrastructure Training revenue.
- **Prop 28 Arts & Music \$87K above budget** due to additional expenditures being tagged to the grant.
- **Other State Revenue (8599) \$44K below** budget mostly due to removal of PD discretionary funds being previously budgeted. This section also includes \$9K of TK planning grant revenue carried forward from prior year.

#### Expenses

Total expenses for FY25-26 are projected to be \$9.13M, which is \$2K or 0.0% over budgeted expenditures of \$9.13M. The forecast included the following significant expense variances:

- **Stipends/Extra Duty (1175) \$25K below** budget due to \$20K in Waldorf Training Stipends (budgeted under this expense line) moved to Teacher Salaries.

*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*



- **Instructional Aide (\$89K) above** budget due to an Intervention teacher position being reclassified from Classified Teacher Salaries to Instructional Aides and Aides working increased hours.

## **ADA**

Budget P2 ADA is 527.31 based on enrollment of 558 and a 94.5% attendance rate.

Forecast P2 ADA is 524.24 with ending enrollment of 551 and a 95.1% attendance rate.

Actual ADA through Month 2 is 534.19 with ending enrollment of 551 and a 96.9% attendance rate.

Month 2 ADA is 533.61 with a 96.6% ADA rate.

**Ocean Charter School  
Balance Sheet  
As of September 30, 2025**

Financial Row	OCEAN CHARTER Amount
<b>Assets</b>	
<b>Current Assets</b>	
Cash	\$2,987,560
Accounts Receivable	\$50,691
Prepaid Expenses	\$3,175
<b>Total Current Assets</b>	<b>\$3,041,426</b>
<b>Long Term Assets</b>	
Fixed Assets	\$51,859,746
Right of Use Assets	\$80,652
<b>Total Long Term Assets</b>	<b>\$51,940,399</b>
<b>Total Assets</b>	<b>\$54,981,825</b>
<b>Liabilities &amp; Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$154,823
Payroll Liabilities	\$362
Due to Others	\$259,704
Current Leases Payable	\$15,518
Current Loans	\$386,837
Deferred Revenue	\$312,280
<b>Total Current Liabilities</b>	<b>\$1,129,525</b>
<b>Long Term Liabilities</b>	
Long Term Debt	
9672 - Long Term Loans	\$9,775,715
<b>Total Long Term Debt</b>	<b>\$9,775,715</b>
Long Term Lease Liabilities	\$65,134
<b>Total Long Term Liabilities</b>	<b>\$9,840,849</b>
<b>Total Liabilities</b>	<b>\$10,970,374</b>
<b>Equity</b>	
<b>Unrestricted Fund Balance</b>	
Beginning Fund Balance	\$44,441,303
Net Income	(584,559)
<b>Restricted Funds</b>	
9793 - Board Designated Unrestricted Funds	\$392,063
Required Maintenance Reserve	\$237,537
Capital Campaign	\$154,707
9794 - Contra Restricted Net Position	(\$237,357)
<b>Total Restricted Funds Offset</b>	<b>154,707</b>
<b>Total Unrestricted Fund Balance</b>	<b>\$44,011,451</b>
<b>Restricted Fund Balance</b>	<b>\$0</b>
<b>Total Equity</b>	<b>\$44,011,451</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$54,981,825</b>

**Ocean Charter School  
Income Statement  
For the 3 Months Ending September 30, 2025**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
<b>Income</b>								
<b>LCFF Revenues</b>								
8011 - Local Control Funding Formula	130,219	138,998	(8,779)	260,438	277,996	(17,558)	2,902,571	2,642,133
8012 - Education Protection Account	0	0	0	0	0	0	1,060,414	1,060,414
8096 - In Lieu of Property Taxes	178,067	175,551	2,516	578,718	570,540	8,178	2,193,509	1,614,791
<b>Total LCFF Revenues</b>	<b>\$308,286</b>	<b>\$314,549</b>	<b>(\$6,263)</b>	<b>\$839,156</b>	<b>\$848,535</b>	<b>(\$9,379)</b>	<b>\$6,156,494</b>	<b>\$5,317,338</b>
<b>Federal Revenues</b>								
8221 - Child Nutrition - Federal	0	0	0	0	0	0	60,096	60,096
8291 - Title I	0	0	0	0	0	0	34,933	34,933
8292 - Title II	0	0	0	0	0	0	7,291	7,291
8295 - Title IV, SSAFE	0	0	0	0	0	0	10,000	10,000
<b>Total Federal Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,320</b>	<b>\$112,320</b>
<b>Other State Revenues</b>								
8520 - Child Nutrition - State	31,866	0	31,866	31,866	0	31,866	141,593	109,727
8550 - Mandate Block Grant	0	0	0	0	0	0	10,825	10,825
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	105,194	105,194
8562 - State Lottery - Prop 20	0	0	0	0	0	0	45,162	45,162
8592 - State Mental Health	2,239	2,134	106	4,478	4,267	211	42,670	38,192
8595 - Expanded Learning Opportunity Program	66,237	10,252	55,985	129,729	20,504	109,225	205,038	75,309
8596 - Prop 28 Arts & Music	71,591	2,802	68,789	82,041	5,603	76,438	56,034	(26,007)
8599 - State Revenue - Other	116,795	0	116,795	116,795	0	116,795	147,116	30,321
<b>Total Other State Revenues</b>	<b>\$288,728</b>	<b>\$15,187</b>	<b>\$273,541</b>	<b>\$364,909</b>	<b>\$30,374</b>	<b>\$334,535</b>	<b>\$753,631</b>	<b>\$388,722</b>
<b>Local Revenues</b>								
8650 - Leases & Rentals	5,400	0	5,400	9,119	0	9,119	0	(9,119)
8660 - Interest & Dividend Income	2,291	0	2,291	7,082	0	7,082	30,625	23,543
8682 - Childcare & Enrichment Program Fees	87,443	44,702	42,741	175,231	44,702	130,528	486,139	310,908
8697 - E-Rate	671	2,000	(1,329)	2,460	4,000	(1,540)	11,000	8,540
<b>Total Local Revenues</b>	<b>\$95,805</b>	<b>\$46,702</b>	<b>\$49,103</b>	<b>\$193,891</b>	<b>\$48,702</b>	<b>\$145,189</b>	<b>\$527,764</b>	<b>\$333,873</b>
<b>Grants &amp; Fundraising</b>								
8692 - Grants	0	3,000	(3,000)	0	3,000	(3,000)	5,200	5,200
8695 - Contributions & Events	13,126	41,686	(28,560)	51,076	58,228	(7,152)	436,956	385,879
8696 - Other Fundraising	5,086	2,222	2,864	8,262	10,222	(1,960)	78,385	70,122
<b>Total Grants &amp; Fundraising</b>	<b>\$18,212</b>	<b>\$46,908</b>	<b>(\$28,696)</b>	<b>\$59,339</b>	<b>\$71,451</b>	<b>(\$12,112)</b>	<b>\$520,540</b>	<b>\$461,202</b>
<b>Gross Income</b>	<b>\$711,030</b>	<b>\$423,346</b>	<b>\$287,685</b>	<b>\$1,457,295</b>	<b>\$999,062</b>	<b>\$458,232</b>	<b>\$8,070,749</b>	<b>\$6,613,455</b>
<b>Expenses</b>								
<b>Certificated Salaries</b>								
1110 - Teachers' Salaries	143,297	146,891	(3,595)	293,453	293,783	(330)	1,615,805	1,322,352
1170 - Teachers' Salaries - Substitute	4,532	10,992	(6,460)	8,293	13,740	(5,447)	98,926	90,633
1175 - Teachers' Salaries - Stipend/Extra Duty	0	4,299	(4,299)	0	5,373	(5,373)	56,985	56,985
1211 - Certificated Pupil Support - Librarians	0	1,139	(1,139)	0	1,423	(1,423)	10,248	10,248
1300 - Certificated Supervisors' & Administrators' Salaries	22,386	22,386	0	56,972	57,605	(633)	259,078	202,106
<b>Total Certificated Salaries</b>	<b>\$170,215</b>	<b>\$185,706</b>	<b>(\$15,492)</b>	<b>\$358,718</b>	<b>\$371,924</b>	<b>(\$13,206)</b>	<b>\$2,041,042</b>	<b>\$1,682,324</b>
<b>Classified Salaries</b>								
2111 - Instructional Aide & Other Salaries	41,531	39,623	1,908	89,544	49,529	40,015	373,584	284,040
2121 - After School Staff Salaries	18,175	22,149	(3,973)	24,875	27,686	(2,811)	201,734	176,859
2131 - Classified Teacher Salaries	59,905	60,219	(314)	102,733	93,176	9,557	589,709	486,976
2200 - Classified Support Salaries	13,711	16,127	(2,416)	29,410	20,159	9,251	145,144	115,734
2400 - Classified Office Staff Salaries	40,616	38,223	2,393	112,921	88,838	24,083	414,394	301,473
<b>Total Classified Salaries</b>	<b>\$173,937</b>	<b>\$176,340</b>	<b>(\$2,403)</b>	<b>\$359,483</b>	<b>\$279,387</b>	<b>\$80,095</b>	<b>\$1,724,564</b>	<b>\$1,365,082</b>
<b>Employee Benefits</b>								
3111 - STRS - State Teachers Retirement System	43,408	43,747	(339)	86,911	95,868	(8,957)	489,162	402,252
3311 - OASDI - Social Security	6,458	8,246	(1,788)	14,576	9,262	5,315	74,682	60,105
3331 - MED - Medicare	4,765	5,250	(484)	9,912	9,444	468	54,601	44,689
3401 - H&W - Health & Welfare	38,410	41,242	(2,832)	161,686	123,726	37,960	494,904	333,218
3501 - SUI - State Unemployment Insurance	164	181	(17)	342	326	16	1,883	1,541
3601 - Workers' Compensation Insurance	3,782	3,782	0	18,910	18,910	0	45,384	26,474
3901 - Other Retirement Benefits	1,301	2,645	(1,344)	3,591	4,191	(600)	25,868	22,278
3902 - Other Benefits	0	359	(359)	0	1,078	(1,078)	4,311	4,311
<b>Total Employee Benefits</b>	<b>\$98,289</b>	<b>\$105,452</b>	<b>(\$7,163)</b>	<b>\$295,928</b>	<b>\$262,804</b>	<b>\$33,124</b>	<b>\$1,190,796</b>	<b>\$894,868</b>
<b>Supplies</b>								
4111 - Core Curricula Materials	0	1,667	(1,667)	0	5,000	(5,000)	5,000	5,000
4211 - Books & Other Reference Materials	420	5,539	(5,119)	3,051	16,617	(13,566)	16,617	13,566
4311 - Student Materials	28,264	7,918	20,346	46,881	23,753	23,128	95,012	48,131
4351 - Office Supplies	982	926	56	2,495	2,779	(283)	11,114	8,619
4371 - Custodial Supplies	261	2,512	(2,251)	8,838	7,537	1,301	30,146	21,308
4391 - Food (Non Nutrition Program)	1,560	2,286	(726)	4,677	6,859	(2,182)	27,437	22,760
4392 - Uniforms	0	136	(136)	2,884	407	2,477	1,626	(1,258)

**Ocean Charter School**  
**Income Statement**  
**For the 3 Months Ending September 30, 2025**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
4393 - PE & Sports Equipment	125	333	(208)	1,232	1,000	232	4,000	2,768
4395 - Before & After School Program Supplies	693	245	449	813	734	79	2,934	2,122
4399 - All Other Supplies	4,481	6,667	(2,186)	7,269	20,000	(12,731)	20,000	12,731
4411 - Non Capitalized Equipment	2,276	5,000	(2,724)	6,937	15,000	(8,063)	15,000	8,063
4711 - Nutrition Program Food & Supplies	4,929	0	4,929	19,910	0	19,910	201,758	181,847
<b>Total Supplies</b>	<b>\$43,992</b>	<b>\$33,228</b>	<b>\$10,764</b>	<b>\$104,986</b>	<b>\$99,684</b>	<b>\$5,302</b>	<b>\$430,644</b>	<b>\$325,657</b>
<b>Operating Expenses</b>								
5211 - Travel & Conferences	2,011	824	1,187	2,011	2,471	(460)	9,882	7,871
5311 - Dues & Memberships	(695)	2,120	(2,816)	19,921	6,361	13,560	25,445	5,524
5451 - General Insurance	20,307	20,307	0	101,534	101,533	1	243,680	142,146
5511 - Utilities	9,697	9,224	473	24,766	27,672	(2,906)	110,688	85,922
5531 - Housekeeping Services	22,890	17,000	5,890	39,501	51,000	(11,499)	204,000	164,499
5599 - Other Facility Operations & Utilities	3,387	7,394	(4,007)	14,819	22,182	(7,363)	88,729	73,909
5619 - Other Facility Rentals	0	190	(190)	0	571	(571)	2,285	2,285
5621 - Equipment Lease	2,391	2,333	58	4,772	7,000	(2,228)	28,000	23,228
5631 - Vendor Repairs	975	593	382	2,725	1,778	947	7,114	4,389
5812 - Field Trips & Pupil Transportation	3,385	6,532	(3,147)	3,881	19,596	(15,715)	78,385	74,504
5821 - Legal	3,708	3,433	275	7,492	10,300	(2,808)	41,200	33,708
5823 - Audit	9,625	2,433	7,192	9,625	7,300	2,325	29,201	19,576
5831 - Advertisement & Recruitment	50	250	(200)	150	750	(600)	3,000	2,850
5841 - Contracted Substitute Teachers	807	8,764	(7,957)	807	26,291	(25,484)	105,166	104,359
5844 - After School Services	2,816	2,094	722	4,720	6,282	(1,562)	25,127	20,407
5849 - Other Student Instructional Services	0	6,683	(6,683)	0	20,050	(20,050)	80,200	80,200
5852 - PD Consultants & Tuition	0	6,130	(6,130)	38,572	18,389	20,183	73,554	34,982
5854 - Nursing & Medical (Non-IEP)	0	1,018	(1,018)	0	3,055	(3,055)	12,218	12,218
5859 - All Other Consultants & Services	16,217	20,197	(3,980)	43,498	60,591	(17,094)	242,366	198,868
5861 - Non Instructional Software	0	3,074	(3,074)	23,273	9,221	14,051	36,886	13,613
5865 - Fundraising Cost	(52)	2,439	(2,492)	4,639	7,318	(2,679)	29,273	24,634
5871 - District Oversight Fees	4,763	5,130	(367)	15,481	15,391	90	61,565	46,084
5872 - Special Education Fees (SELPA)	37,927	37,911	16	123,262	123,212	50	473,893	350,631
5899 - All Other Expenses	3,898	3,134	764	7,508	9,401	(1,893)	37,603	30,095
5911 - Office Phone	0	907	(907)	0	2,720	(2,720)	10,881	10,881
5921 - Internet	2,510	1,699	811	8,123	5,096	3,027	20,384	12,261
5923 - Website Hosting	2,543	410	2,133	2,543	1,230	1,313	4,920	2,377
5931 - Postage & Shipping	62	188	(126)	93	565	(472)	2,261	2,168
5999 - Other Communications	0	139	(139)	0	417	(417)	1,670	1,670
<b>Total Operating Expenses</b>	<b>\$149,221</b>	<b>\$172,551</b>	<b>(\$23,331)</b>	<b>\$503,716</b>	<b>\$567,745</b>	<b>(\$64,030)</b>	<b>\$2,089,573</b>	<b>\$1,585,857</b>
<b>Capital Outlay</b>								
6901 - Depreciation Expense	123,467	122,199	1,268	370,346	366,596	3,751	1,466,090	1,095,743
<b>Total Capital Outlay</b>	<b>\$123,467</b>	<b>\$122,199</b>	<b>\$1,268</b>	<b>\$370,346</b>	<b>\$366,596</b>	<b>\$3,751</b>	<b>\$1,466,090</b>	<b>\$1,095,743</b>
<b>Other Expenses</b>								
7438 - Interest Expense	48,676	15,762	32,914	48,676	63,072	(14,396)	187,236	138,559
<b>Total Other Expenses</b>	<b>\$48,676</b>	<b>\$15,762</b>	<b>\$32,914</b>	<b>\$48,676</b>	<b>\$63,072</b>	<b>(\$14,396)</b>	<b>\$187,236</b>	<b>\$138,559</b>
<b>Total Expenses</b>	<b>\$807,797</b>	<b>\$811,239</b>	<b>(\$3,442)</b>	<b>\$2,041,854</b>	<b>\$2,011,214</b>	<b>\$30,640</b>	<b>\$9,129,944</b>	<b>\$7,088,091</b>
<b>Net Income</b>	<b>(\$96,767)</b>	<b>(\$387,893)</b>	<b>\$291,126</b>	<b>(\$584,559)</b>	<b>(\$1,012,151)</b>	<b>\$427,592</b>	<b>(\$1,059,195)</b>	<b>(\$474,636)</b>

**Ocean Charter School**  
**Check Register**  
**For the Month Ending September 30, 2025**

Check #	Vendor Name	Date Description	Amount
1433M	GLORIA HERMAN	9/2/2025 FINAL CHECK	650.96
EFT09/02/25CSM	CHARTERSAFE	9/2/2025 08/25 - PACKAGE PREMIUM & WORKERS' COMPENSATION	24,089.00
EFT09/03/25WFM	WELLS FARGO FINANCIAL LEASING, INC.	9/3/2025 08/25 - EQUIPMENT LEASE	2,391.20
A026068	EXCELLENT EDUCATION DEVELOPMENT	9/5/2025 07/25 - BUSINESS SERVICES - CALPADS	13,975.00
E023409	HARCOURT OUTLINES INC.	9/5/2025 (220) CUSTOM STUDENT PLANNER	1,227.70
E023410	CALIFORNIA CHARTER SCHOOLS ASSOC	9/5/2025 FY25/26 - CHARTER SCHOOL MEMBERSHIP RENEWAL	9,008.00
E023411	KABAZON WATERS	9/5/2025 08/25 - WATER DELIVERY	168.95
EFT09/05/25LADWPM	LADWP-0791	9/5/2025 07/24/25-08/20/25 - WATER & SEWER CHARGES	9,461.36
P077386	AMAZON CAPITAL SERVICES	9/5/2025 SMALL SPRAY BOTTLES	129.59
P077387	CENTER FOR ANTHROPOLOGY	9/5/2025 BUILDING BRIDGES PROGRAM FOR FACULTY - FINAL PAYMENT	21,600.00
P077388	AMAZON CAPITAL SERVICES	9/5/2025 PRESSBOARD CLASSIFICATION FOLDERS	268.12
P077389	MARYANGEE CANO - PETTY CASH	9/5/2025 PAVILIONS - PRETZELS & TOOTHPICKS FOR COOL TOOLS	129.52
P077390	BROWN SHEEP COMPANY, INC.	9/5/2025 YARN - HANDWORK 4TH-8TH	680.81
P077391	DENNIS C DEMANETT	9/5/2025 07/31/25 - MENTORING SERVICES	326.14
P077392	GREEN EARTH PEST CONTROL, INC	9/5/2025 08/25 - MONTHLY PEST AND RODENT SERVICE	750.00
P077421	CALIFORNIA TEACHERS ASSOCIATION	9/5/2025 08/15/25 - UNION DUES CTA	2,430.20
STD08/15/25OCTA.M	OCEAN CHARTER TEACHERS' ASSOCIAT	9/5/2025 08/15/25 - UNION DUES LOCAL CHAPTER	30.00
STD08/15/25OCTAM	OCEAN CHARTER TEACHERS' ASSOCIAT	9/5/2025 08/15/25 - UNION DUES LOCAL CHAPTER	161.25
STD08/31/25LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	9/5/2025 08/31/25 - PAYROLL - 403B	1,964.41
STD08/31/25OCTAM	OCEAN CHARTER TEACHERS' ASSOCIAT	9/5/2025 08/31/25 - UNION DUES LOCAL CHAPTER	191.25
1434M	CARL'S LAUNDRY REPAIR, INC	9/10/2025 WASHING MACHINE	1,645.91
A026140	ONTARIO REFRIGERATION SERVICE, INC	9/10/2025 08/11/25 - HVAC REPAIRS - MULTIPLE UNITS	2,725.00
E023500	MERCURIUS SPECIALTY SCHOOL & ART	9/10/2025 MINI STREAMERS	1,365.48
E023501	STAPLES BUSINESS ADVANTAGE	9/10/2025 RING VIEW BINDER	79.71
E023502	PEARSON EDUCATION INC.	9/10/2025 MATH BOOKS - 3RD GRADE	1,359.46
E023503	PROCOPIO, CORY, HARGREAVES & SAVI	9/10/2025 07/24/25 - PROFESSIONAL SERVICES RENDERED	604.50
P077634	AMAZON CAPITAL SERVICES	9/10/2025 (2) MOP AND BUCKET	19.90
P077635	TELENET VOIP, INC.	9/10/2025 08/01/25-10/31/25 - FIRE & INTRUSION ALARM MONITORING SERVICES	225.00
P077636	TANE KAWASAKI	9/10/2025 07/28/25 - CTC - PERMIT FEE	100.00
P077637	JEN TAN	9/10/2025 07/13/25 - WALDORF - HANDWORK CONFERENCE	410.00
P077638	ACCREDITING COMMISSION FOR SCHOC	9/10/2025 FY 25/26 - ANNUAL ACCREDITATION MEMBER FEE	930.00
P077639	AMAZON CAPITAL SERVICES	9/10/2025 PENCIL SHARPENER	3,270.78
P077640	CONCORDE, LLC	9/10/2025 08/25 - AFTER SCHOOL ENRICHMENT PROGRAMS - YOGA, SPANISH, TABLE TOP GAME	891.25
P077641	NOURISH PARTNERS INC	9/10/2025 09/25 - MONTHLY MEAL PROGRAM CONSULTING SERVICE	1,000.00
P077642	SCOOT EDUCATION INC	9/10/2025 08/28/25 - SUBSTITUTE SERVICES - AFTER SCHOOL	370.00
P077643	HESS & ASSOCIATES, INC.	9/10/2025 FY24/25 - Q4 - CALSTRS AND/OR CALPERS RETIREMENT REPORTING	660.00
P077646	K12PARKINGPERMITS.COM	9/10/2025 STUDENT PARENT HANG TAGS FOR VALET LANE	533.82
P077648	KLAUS GARCIA PALACIOS	9/10/2025 CAPITAL LIVE SCAN - NEW EMPLOYMENT - LIVE SCAN	50.00
EFT09/15/25AMEX-91004	AMERICAN EXPRESS - 91004	9/15/2025 EAST COAST BAGELS - 08/07/25 - FOOD FOR IN-SERVICE	4,840.81
A026268	COMPANION CORPORATION	9/16/2025 FY25/26 - ANNUAL SUBSCRIPTION - LIBRARY PROGRAM	1,488.00
A026269	YOUNG, MINNEY & CORR LLP	9/16/2025 08/05/25 - LEGAL SERVICES	5,864.71
A026270	ONTARIO REFRIGERATION SERVICE, INC	9/16/2025 08/12/25 - HVAC REPAIRS	2,139.00
A026271	PRN NURSING CONSULTANTS	9/16/2025 08/07/25 - EPIPEN STAFF TRAINING	567.00
A026272	WAXIE SANITARY SUPPLY	9/16/2025 ROLL LINERS	6,171.30
E023643	KABAZON WATERS	9/16/2025 08/28/25 - WATER DELIVERY SERVICE	232.59
E023644	STAPLES BUSINESS ADVANTAGE	9/16/2025 COPY PAPER	504.85
EFT09/16/25FCM	FRONTIER COMMUNICATIONS-0088	9/16/2025 08/22/25-09/21/25 - VOIP SERVICES	1,838.84
P077993	AMAZON CAPITAL SERVICES	9/16/2025 WHITEBOARD ERASER	38.94
P077994	HALEY ZANZE	9/16/2025 USPS - POSTAGE FOR STUDENT MAIL	31.20
P077995	ROSALINDA CANO	9/16/2025 COSTCO - AFTERCARE SNACKS SUPPLIES	1,055.67
P077996	ALEJANDRA PALACIOS	9/16/2025 07/31/25 - RALPHS - SUMMER CAMP FOOD	151.62
P077997	SAMARA STERN	9/16/2025 AMAZON - NOTEBOOKS	87.79
P077998	TELENET VOIP, INC.	9/16/2025 08/11/25 - SECURITY ALARM SERVICES - FALSE ALARMS	1,060.00
P077999	NICOL KELLEY	9/16/2025 CERTIFIX - LIVE SCAN	50.00
P078000	ASHLEY WEBER	9/16/2025 WELLNESSMART - LIVE SCAN	50.00
P078001	AMAZON CAPITAL SERVICES	9/16/2025 FILE CABINET	320.30
P078002	HANDWORK CLUB	9/16/2025 YARN SUPPLIES	1,101.03
P078003	YUKO YAMADA	9/16/2025 OFFICE MAX - EXPO MARKERS - JAPANESE PROGRAM	14.30
P078004	HIROMI YONEDA-MATSUE	9/16/2025 LA QUICK FLOWERS - ROSES	150.00
P078005	CHARTERLIFE - FSA	9/16/2025 09/25 - ADDITIONAL EMPLOYEE BENEFITS	75.00
P078006	UCLA CENTER X	9/16/2025 08/01/25 - MATH WORKSHOP - TEACHER DEVELOPMENT	800.00
P078007	MARI SHINTANI	9/16/2025 AMAZON - CLASSROOM SUPPLIES	657.90
P078008	IRENA BACHI	9/16/2025 HOUSE OF HARDWOOD - WOOD SUPPLIES - 7TH GRADE	111.49
P078009	JESSICA KAN	9/16/2025 CRAYON HOLDER SUPPLIES	95.98
P078010	KATHRYN PLUNKETT	9/16/2025 YUCAIPA REGIONAL PARK - CAMPING SITE	220.00
P078011	CHARTERLIFE	9/16/2025 09/25 - EMPLOYEE HEALTH BENEFITS	50,247.36
P078012	SCOOT EDUCATION INC	9/16/2025 08/20/25-08/22/25 - SUBSTITUTE SERVICES	1,013.00
P078013	NOURISH PARTNERS INC	9/16/2025 08/25 - CONSULTING SERVICES	1,000.00
EFT09/17/25SGM	SOCALGAS	9/17/2025 07/25/25-08/26/25 - GAS CHARGES	235.63
STD09/15/25LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	9/22/2025 09/15/25 - PAYROLL - 403B	1,828.18
A026457	WAXIE SANITARY SUPPLY	9/23/2025 SOLSTA 730 CLEANER	1,173.46
P078449	AMAZON CAPITAL SERVICES	9/23/2025 (23) CHASING VERMEER	4.38
P078450	CLAIRE BUTTERWORTH	9/23/2025 HOME DEPOT - 08/01/25 - CLASSROOM REPAIRS	753.84
P078451	SCOOT EDUCATION INC	9/23/2025 09/02/25-09/05/25 - SUBSTITUTE TEACHER SERVICES	1,083.00
P078452	CIRCLE WAYS	9/23/2025 08/07/25 - 90 MINUTE INTRO AND INTENTION	500.00
P078453	AMAZON CAPITAL SERVICES	9/23/2025 BOARD GAME	1,757.72
P078454	JENNIFER SAMSTAG	9/23/2025 08/15/25-08/28/25 - PSYCHOLOGIST SERVICES	900.00
P078455	BONNIE RIVER	9/23/2025 TRAVEL EXPENSES ONLY - PD TEACHER ON SITE MENTORING	2,076.40
P078456	WILL GEER THEATRICIUM BOTANIUM	9/23/2025 7TH B FIELD TRIP	1,206.00
EFT09/29/25CCU-1924M	CALIFORNIA CREDIT UNION - 1924	9/29/2025 STD08/28/25CCU-2310	6,683.21

**Ocean Charter School**  
**Check Register**  
**For the Month Ending September 30, 2025**

<b>Check #</b>	<b>Vendor Name</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>
E023960	STAPLES BUSINESS ADVANTAGE	9/30/2025	COPY PAPER	504.85
E023961	MERCURIUS SPECIALTY SCHOOL & ART	9/30/2025	SARAH'S SILK STREAMERS - PINK WITH HEART	1,292.94
P078791	AMAZON CAPITAL SERVICES	9/30/2025	MARINE VINYL FABRIC	34.55
P078792	WILL GEER THEATRICIUM BOTANIUM	9/30/2025	10/06/25 - THEATRICUM 8TH (A, B, C) GRADE FIELD TRIP	1,631.00
P078793	AMAZON CAPITAL SERVICES	9/30/2025	WIPER BUCKET	700.80
P078794	DAMIAN ESTRADA	9/30/2025	BOXES PLUS - LIVE SCAN FEES	50.00
STD09/30/25LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	9/30/2025	09/30/25 - PAYROLL - 403B	1,947.00
<b>Total</b>				<b>212,215.91</b>

**Ocean Charter School  
Credit Card Register  
For the Month Ending September 30, 2025**

Credit Card Vendor	Statement Number	Charge Description	Amount
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	EAST COAST BAGELS - 08/07/25 - FOOD FOR IN-SERVICE	182.41
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	MSFT - 08/25 - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE	9.75
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	MAILCHIMP - 08/25 - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE	60.00
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	A-1 SERVICE APPLIANCE - SUPPLIES FOR KITCHEN DISHWASHER	95.00
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	THE CHICAGO FAUCET - SUPPLIES FOR KITCHEN DISHWASHER	53.98
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	THE HOME DEPOT - WOOD FOR WOODWORKING CLASS	1,089.88
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	WALMART - 4TH A CLASSROOM SUPPLIES	208.01
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	PAVILIONS - 08/07/25 - FOOD FOR IN-SERVICE	22.56
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	HOME DEPOT - SANDBOX FOR KINDER	214.37
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	BOBCO - PIPE FOR KITCHEN DISHWASHER	126.77
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	MSFT - 08/25 - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE	11.25
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	AUDIBLE - 08/25 - MONTHLY MEMBERSHIP - ONLINE BOOKS	14.95
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	HOME DEPOT - SANDBOX FOR KINDER	164.61
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	SIGN UP GENIUS - 09/25 - MONTHLY MEMBERSHIP - ONLINE SIGNUPS	29.99
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	BLUE HOST - 08/25 - MONTHLY MEMBERSHIP - WEB HOSTING	33.00
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	THE WEBSTAIRANT - KITCHEN LOCKABLE CAGE	404.74
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	THE HOME DEPOT - WOOD FOR WOODWORKING CLASS	500.31
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	HOME DEPOT - SANDBOX FOR KINDER	329.23
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	DIGISIGNER - FY25/26 - YEARLY MEMBERSHIP - ONLINE SIGNUPS	480.00
AMERICAN EXPRESS - 91004	STD08/28/25AMEX-91004	INTUIT QBOOKS - FY25/26 - YEARLY MEMBERSHIP - AFTER SCHOOL PROGRAMS	810.00
			<b>\$ 4,840.81</b>

CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	RILEYS AT LOS RIOS - 5B - 10/09/25 - CAMPING TRIP DEPOSIT	100.00
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	THE WEBSTAIRANT STORE - DISH RACKS & RACK CART	3,624.55
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	GOPHER FAMILY - HIGH JUMP BARS	698.96
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	GEORGIA STAGE - BLACK SASH CORD	126.29
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	STATE FOOD SAFETY - FOOD HANDLER CARDS	43.96
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	LINCOLN HARDWARE - HINGES FOR TOOL BOXES	59.19
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	COUNTY PARKS - 5C - 10/21/25-1022/25 - CAMPING TRIP	475.00
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	BOBCO METALS - BOBCO METALS - KITCHEN	75.00
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	HOME DEPOT - BACK BRACES - LUNCH SERVICE STAFF	76.14
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	PENS.COM - ENGRAVED FIDGET PENS - OCS STORE	1,043.66
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	RIVERBANDHOME - CREDIT FOR PRICE CHANGE	(13.66)
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	THE WEBSTAIRANT STORE - CREDIT FOR RETURNED ITEMS	(335.57)
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	RIVERBANDHOME - COPPER TUBE SUPPLY	83.02
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	DHARMA TRADING - COTTON SCARVES	131.44
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	DHARMA TRADING - COTTON SCARVES	131.40
CALIFORNIA CREDIT UNION - 1924	STD08/28/25CCU-2310	DHARMA TRADING - COTTON SCARVES	131.41
			<b>\$ 6,450.79</b>







